



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1480/IN01-232/31405
 Present count : 1

Create date : 16 - February - 2022
 Rep confirm date : 16 - February - 2022

MNU-1480/IN01-232/31405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	140,045.00
Cheques Payments	0		
Credit Balance	1	06-09-2021	1,335.00
Error Correction	0		
Received total			141,380.00
Receivable total			141,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N034143/ Inv. No.AD009B162679	Credit note no : AD009C007790 Credit note date : 2021-09-06 Credit note Rep code : MNU Reason : Settled Bill Return	1,335.00
02	16-02-2022	IBT	31405	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	140,045.00



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SELECTED INVOICES - (Average date : 30-09-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B195464	09-03-2021	MNU	13,585.00	0.00	11,034.15	0.00	2,550.85	1,335.00	1,215.85	A03-Part Payment	
02	AD009B222190	15-10-2021	MNU	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
03	AD009B222192	15-10-2021	MNU	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
04	AD177B006387	18-10-2021	MNU	14,325.00	0.00	0.00	0.00	14,325.00	14,325.00	0.00		
05	AD009B222516	18-10-2021	MNU	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
06	AD009B222531	18-10-2021	MNU	35,140.00	0.00	0.00	0.00	35,140.00	35,140.00	0.00		
07	AD009B222697	21-10-2021	MNU	6,230.00	0.00	0.00	0.00	6,230.00	6,230.00	0.00		
08	AD009B222863	22-10-2021	MNU	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
09	AD009B222903	22-10-2021	MNU	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	0.00		
Total				153,630.00	0.00	11,034.15	0.00	142,595.85	141,380.00	1,215.85		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY